



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 22, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 262,858	\$ 253,455	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 262,858</b>	<b>\$ 253,455</b>	<b>\$ 333,748</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 498	\$ 10,135	Commodity Credit Corporation programs	\$ 19	\$ 375	\$ 16,084
Air Transport Security Fees	2	21	3,218	Defense Vendor Payments (EFT)	1,323	16,080	253,707
Cash FTD's Received (Table IV)	13,768	150,900	2,424,827	Education Department programs	1,257	13,227	151,951
Commodity Credit Corporation programs	3	146	2,825	Energy Department programs	74	1,835	28,931
Customs and Certain Excise Taxes	2,179	3,359	40,720	Federal Employees Insurance Payments	199	4,449	67,185
Deposits by States:				Fed. Highway Administration programs	114	3,685	37,347
Supplemental Security Income	3	63	3,106	Federal Salaries (EFT)	41	10,009	152,420
Unemployment	18	5,842	40,605	Food and Nutrition Service (misc)	81	1,048	26,984
Education Department programs	502	3,823	52,283	GSA programs	61	1,284	16,506
Energy Department programs	118	589	6,823	Health and Human Services Grants (misc)	358	6,253	89,505
Estate and Gift Taxes	116	1,247	19,279	Housing and Urban Development programs	150	5,033	65,205
Federal Reserve Earnings	0	6,307	105,784	Interest on Treasury Securities	0	45,589	228,644
Foreign Deposits, Military Sales	15	2,255	29,126	IRS Tax Refunds Business (EFT)	1	887	21,308
Housing and Urban Development programs	3	155	3,037	IRS Tax Refunds Individual (EFT)	43	1,240	255,811
Individual Income and Employment				Justice Department programs	74	981	15,124
Taxes, Not Withheld	283	4,541	417,618	Labor Dept. prgrms (excl. unemployment)	37	867	13,100
Interest recd from cash investments	0	0	0	Medicaid	670	21,850	322,683
Justice Department programs	15	360	14,293	Medicare and Other CMS Payments	1,909	23,223	347,534
Postal Service	337	5,411	80,864	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,029	598,994	7,337,142	Marketplace Payments	0	4,566	36,352
Other Deposits:				NASA programs	54	1,030	15,179
Medicare Premiums	718	2,026	26,976	Postal Service Money Orders and Other	125	2,377	35,664
Thrift Savings Plan Transfer	96	878	32,968	Public Debt Cash Redemp. (Table III-B)	1,090	554,020	6,653,577
				Social Security Benefits (EFT)	42	53,791	735,855
				Supple. Nutrition Assist. Program (SNAP)	496	4,891	63,862
				Temporary Assistance for Needy Families (HHS)	27	907	13,888
				Transportation Security Admin. (DHS)	18	134	2,071
				Unemployment Insurance Benefits	128	1,960	30,353
				Veterans Affairs programs	198	3,524	48,336
				Other Withdrawals:			
				Federal Transit Admin.	90	736	10,128
				Overseas Private Investment Co.	100	111	442
<b>Total Other Deposits</b>	<b>813</b>	<b>4,969</b>	<b>137,805</b>	<b>Unclassified</b>	<b>1,044</b>	<b>15,681</b>	<b>245,875</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,234</b>	<b>47,623</b>	<b>669,549</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>19,224</b>	<b>789,481</b>	<b>10,729,489</b>	<b>Total Federal Reserve Account</b>	<b>9,821</b>	<b>860,370</b>	<b>10,665,347</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 19,224</b>	<b>\$ 789,481</b>	<b>\$ 10,729,489</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,821</b>	<b>\$ 860,370</b>	<b>\$ 10,665,347</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 9,403</b>	<b>\$ -70,890</b>	<b>\$ 64,142</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, August 22, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 336,975	\$ 4,821,928
Regular Series	\$ -2	\$ 396,987	\$ 4,978,868	Notes	0	189,308	1,489,252
Cash Management Series	0	25	95,032	Bonds	0	0	29,837
Notes	0	162,006	1,771,162	Federal Financing Bank	0	0	1,976
Bonds	0	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	381	3,135	11,009	United States Savings Securities	61	914	10,343
Federal Financing Bank	0	0	2,685	Government Account Series	366,227	5,967,607	76,237,900
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	76	789	Foreign Series	0	0	0
Interest Increment	8	498	5,014	State and Local Series	37	9,288	62,283
Government Account Series	368,634	5,936,403	76,824,178	Other	991	17,533	239,934
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	35	6,710	83,431				
Other	988	17,558	240,051				
Total Issues	\$ 370,053	\$ 6,539,935	\$ 84,189,332	Total Redemptions	\$ 367,316	\$ 6,521,628	\$ 82,893,947
				Net Change in Public Debt Outstanding	\$ 2,736	\$ 18,308	\$ 1,295,385

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 370,053	\$ 6,539,935	\$ 84,189,332
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	453	5,109
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	368,634	5,936,403	76,824,178
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	8	498	5,014
Inflation-Protected Securities Increment	381	3,135	10,598
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,029	\$ 598,994	\$ 7,337,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,316	\$ 6,521,628	\$ 82,893,947
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	366,227	5,967,607	76,237,900
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,090	\$ 554,020	\$ 6,653,577

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,048,083	\$ 14,047,726	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,397,919	5,395,540	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,446,002	19,443,266	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,150	21,223	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,411,346	\$ 19,408,537	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,517	\$ 147,593	\$ 2,051,435
Individual Income Taxes	139	1,383	105,755
Railroad Retirement Taxes	38	380	5,325
Excise Taxes	32	3,837	70,422
Corporation Income Taxes	47	3,170	268,249
Federal Unemployment Taxes	2	564	8,588
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	1,151
Total	\$ 13,778	\$ 156,957	\$ 2,510,925
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,980	\$ 29,889
Through Depositories	13,718	148,921	2,394,938
Total Cash FTD's	\$ 13,768	\$ 150,900	\$ 2,424,827
Inter-agency Transfers	10	6,057	86,098
Total	\$ 13,778	\$ 156,957	\$ 2,510,925

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 7	\$ 1,641	\$ 34,647
IRS Tax Refunds Business (EFT)	1	887	21,308
IRS Tax Refunds Individual (Checks)	24	1,751	64,271
IRS Tax Refunds Individual (EFT)	43	1,240	255,811